EGA Allocation - MAXIS Off-Line Refunds Allocation Period of July 1, 2015 through June 30, 2016 Actual Allocation Activity through February 29, 2016

Anolan	<u>Cty #</u> 01	County Name Aitkin	<u>7/31/15</u>	<u>08/31/15</u>	<u>09/30/15</u>	<u>10/31/15</u>	<u>11/30/15</u>	12/31/15	01/31/16	02/29/16	03/31/16	04/30/16	05/31/16	06/30/16	<u>Total</u>
Becker										(273.69)					(273.69)
Second															-
Big Stone															-
Carlor C															-
Brown								(203.00)							(203.00)
Carver Cass Cass	08	Brown						, ,							- '
11 Cass															-
Chippewa															-
Chisago															-
Code		Chisago													-
Cook								(50.00)	(80.26)						(130.26)
17 Cottonwood N/a N/a															
18			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
19	18		.,,	.,,	.,,	.,, ۵	.,,	11/04	11/0	1,70	11/0	.,,	.,,	.,, ~	
21 Douglas 1 1 1 1 1 1 1 1 1	19	Dakota					-								-
Paribault N/a N/a															-
Fillmore Freeborn Freeborn			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Freeborn	23		TI/A	TI/A	Π/α	Π/α	Π/α	II/a	Π/α	Π/α	TI/a	11/4	Π/α	Π/α	
Carant	24														-
Hennepin	25														-
Houston	26		(CE 4 EO)		(4.200.00)	(87E 00)	(000.05)			(200 50)					- (2.040.0E)
Hubbard Hubb			(034.30)		(1,200.00)	(675.00)	(000.00)			(206.50)					(3,010.03)
Santi Itasca	29														-
32 JacksonDes Moines HHS	30	Isanti													-
Sanabec															-
34 Kandiyohi - 35 Kittson - 36 Koochiching - 37 Lac Qui Parle - 38 Lake - 39 Lake of the Woods - 40 LeSueur (40.00) 41 Lincoln n/a n/a n/a n/a n/a n/a n/a n/a - 42 Southwest Health & Human Services - - - - 43 McLeod - - - - 44 Mahnomen - - - - 45 Marshall - - - - 46 Faribault / Martin - - - - 48 Mille Lacs - - - -	32														-
Signature Sign	34														-
Southwest Health & Human Services															-
38 Lake 39 Lake of the Woods 40 LeSueur (40.00) 41 Lincoln n/a <	36														-
Lake of the Woods Capuar															-
LeSueur (40.00)															-
41 Lincoln n/a n/a<					(40.00)										(40.00)
43 McLeod - 44 Mahnomen - 45 Marshall - 46 Faribault / Martin - 47 Meeker - 48 Mille Lacs -	41	Lincoln	n/a	n/a		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
44 Mahnomen - 45 Marshall - 46 Faribault / Martin - 47 Meeker - 48 Mille Lacs -															-
45 Marshall - 46 Faribault / Martin - 47 Meeker - 48 Mille Lacs -															-
46 Faribault / Martin - 47 Meeker - 48 Mille Lacs -															-
48 Mille Lacs -															-
															-
40 Marriagn															-
49 Morrison - 50 Mower -															-
51 Murray n/a			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
52 Nicollet -	52	Nicollet													-
53 Nobles -	53	Nobles													-
54 Norman - 55 Olmsted -															-
55 Olmsted - 56 Otter Tail -															-
57 Pennington -	57														-
58 Pine -	58	Pine													
59 Pipestone n/a n/a n/a n/a n/a n/a n/a -	59						n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
60 Polk - 61 Pope -															
62 Ramsey (1,800.00) (1,800.00)					(1,800.00)										
EGA Allocation Summary - SFY2016 thru February 2016.xls Off-line Refunds 3/14/2016			ruary 2016.xls		,	(Off-line Refunds							3.	

EGA Allocation - MAXIS Off-Line Refunds Allocation Period of July 1, 2015 through June 30, 2016 Actual Allocation Activity through February 29, 2016

Redwoord Redwoord	Cty #	County Name	<u>7/31/15</u>	<u>08/31/15</u>	09/30/15	<u>10/31/15</u>	<u>11/30/15</u>	12/31/15	01/31/16	02/29/16	03/31/16	04/30/16	05/31/16	06/30/16	<u>Total</u>
Family F	63	Red Lake													-
Rice	64						n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
67 Rock n/a n/a <td>65</td> <td></td> <td>-</td>	65														-
68 Roseau 69 St Louis 70 Scott 71 Sherburne 72 Sibley 73 Stearns 74 Steele 75 Stevens 76 Swift 77 Todd 78 Traverse 79 Wabasha 80 Wadena 81 Waseca 82 Washington 83 Watonwan 84 Wilkin 85 Winona 87 Yellow Medicine															-
69 St Louis 70 Scott 71 Sherburne 72 Sibley 73 Steans 74 Steele 75 Stevns 76 Swift 77 Todd 78 Traverse 79 Wabasha 80 Wadena 81 Waseca 82 Washington 83 Watonwan 84 Wilkin 85 Winona 86 Wright 87 Yellow Medicine			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
70 Scott 71 Sherburne 72 Sibley 73 Stearns 74 Steele 75 Stevens 76 Swift 77 Todd 78 Traverse 79 Wabasha 80 Wadena 81 Waseca 82 Washington 83 Watonwan 84 Wilkin 85 Winona 86 Wright 87 Yellow Medicine															-
71 Sherburne 72 Sibley 73 Steans 74 Steele 75 Stevens 76 Swift 77 Todd 78 Traverse 79 Wabasha 80 Wadena 80 Wadena 81 Waseca 82 Washington 83 Watonwan 84 Wilkin 85 Winona 86 Wright 87 Yellow Medicine	69	St Louis													-
72 Sibley 73 Stearns 74 Steele 75 Stevens 76 Swift 77 Todd 78 Traverse 79 Wabasha 80 Wadena 80 Wadena 81 Waseca 82 Washington 83 Watonwan 84 Wilkin 85 Winona 86 Wright 87 Yellow Medicine	70	Scott													-
73 Stearns - 74 Steele - 75 Stevens - 76 Swift - 77 Todd - 78 Traverse - 79 Wabasha - 80 Wadena (50.00) 81 Waseca - 82 Washington - 83 Watonwan - 84 Wilkin - 85 Winona - 86 Wright - 87 Yellow Medicine -	71	Sherburne													-
74 Steele 75 Stevens 76 Swift 77 Todd 78 Traverse 79 Wabasha 80 Wadena (50.00) 81 Waseca 82 Washington - 83 Watonwan - 84 Wilkin - 85 Winona - 86 Wright - 87 Yellow Medicine -	72	Sibley													-
75 Stevens - 76 Swift - 77 Todd - 78 Traverse - 79 Wabasha - 80 Wadena (50.00) (100.00) 81 Waseca - 82 Washington - 83 Watonwan - 84 Wilkin - 85 Winona - 86 Wright - 87 Yellow Medicine -	73														-
76 Swift - 77 Todd - 78 Traverse - 79 Wabasha - 80 Wadena (50.00) (50.00) 81 Waseca - 82 Washington - 83 Watonwan - 84 Wilkin - 85 Winona - 86 Wright - 87 Yellow Medicine -	74	Steele													-
77 Todd - 78 Traverse - 79 Wabasha - 80 Wadena (50.00) (50.00) 81 Waseca - 82 Washington - 83 Watonwan - 84 Wilkin - 85 Winona - 86 Wright - 87 Yellow Medicine -															-
78 Traverse - 79 Wabasha - 80 Wadena (50.00) (100.00) 81 Waseca - 82 Washington - 83 Watonwan - 84 Wilkin - 85 Winona - 86 Wright - 87 Yellow Medicine -	76	Swift													-
79 Wabasha -	77	Todd													-
80 Wadena (50.00) (50.00) (100.00) 81 Waseca - 82 Washington - 83 Watonwan - 84 Wilkin - 85 Winona - 86 Wright - 87 Yellow Medicine -	78	Traverse													-
81 Waseca 82 Washington 83 Watonwan 84 Wilkin 85 Winona 86 Wright 87 Yellow Medicine	79	Wabasha													-
82 Washington - 83 Watonwan - 84 Wilkin - 85 Winona - 86 Wright - 87 Yellow Medicine -	80	Wadena				(50.00)		(50.00)							(100.00)
83 Watonwan - 84 Wilkin - 85 Winona - 86 Wright - 87 Yellow Medicine -	81	Waseca													-
84 Wilkin - 85 Winona - 86 Wright - 87 Yellow Medicine -	82	Washington													-
85 Winona - 86 Wright - 87 Yellow Medicine -	83	Watonwan													-
86 Wright - 87 Yellow Medicine -	84	Wilkin													-
87 Yellow Medicine -	85	Winona													-
	86	Wright													-
	87	Yellow Medicine													-
88 <u>Mille Lacs Band</u> n/a	88	Mille Lacs Band	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Statewide Total (654.50) - (3,040.00) (925.00) (880.85) (303.00) (80.26) (482.19) (6,365.80)		Statewide Total	(654.50)	-	(3,040.00)	(925.00)	(880.85)	(303.00)	(80.26)	(482.19)	-	-	-	-	(6,365.80)

NOTES:

- 1. Faribault (#22) is combined with Martin (#46). Lincoln (#41), Murray (#51), Pipestone (#59), Redwood (#64), and Rock (#67) are combined with Southwest Health and Human Services (#42).
- 2. There are no incentives paid on EGA refunds because counties receive a full (100%) reduction of their current EGA expenditures for the amount of their EGA refunds.
- 3. The above amounts should match the amount reported to you on your monthly MAXIS refunds letter received from DHS-Financial Operations.